

GOVERNMENT OF TELANGANA
ABSTRACT

Withdrawal of funds from Deposit Accounts – Further instructions - issued

FINANCE (DCM) DEPARTMENT

G.O.MS.No. 42

Dated: 31/03/2016

Read the following

G.O.Ms.No.43, Fin & Planning (W & M)Dept. Dt.22.04.2000.

ORDER

In the reference read above, Government have issued certain procedures and instructions for Withdrawal of Funds from different categories of Deposit Accounts and for reconciliation of the PD balances by the PD Account Administrators with the Treasury officers. Even after issue of detailed instructions, the Government is unable to know the correct PD balances particularly under Category 'C' "Lapsable Deposits", as specified in the Annexure-I of the instructions issued in the reference read above. Due to this, every year the Government of Telangana in Finance Department is releasing funds under Lapsable Deposits which is not budgeted and resulting in lot of burden on State's Ways & Means position.

Government after careful examination, hereby decided to lapse all deposits under Category 'C' "Lapsable Deposits" which remained unspent as on 31.03.2016. Therefore all PAOs/DTOs/STOs are instructed to credit back the unspent balances under SH-79 (Remittance to consolidated fund from Deposit Account) to be opened under Minor Head 800 (Other Receipts) under respective Departmental Receipt Major Head for all the unspent balances as on 31-3-2016 and if the Treasury officer unable to find out the Departmental Receipt Major Head then the unspent balances shall be remitted under Major Head 0075- Miscellaneous General Services.

All the PD Account Administrators are also instructed to reconcile their balances with the Treasury officers which are to be lapsed as on 31.03.2016.

All the Treasury officers are instructed to submit all the details of lapsed amounts, PD administrator wise to the DTA (T) Hyderabad.

-2-

The DTA, Hyderabad shall furnish a consolidated report to Finance Department.

**K.RAMAKRISHNA RAO
PRINCIPAL FINANCE SECRETARY**

To

All Special Chief Secretaries/Prl. Secretaries/Secretaries to Government.
All E.O.Prl.Secretaries/E.O.Secretaries to Government.
All Departments of Secretariat.
All Heads of Departments.
All Administrators of Deposit Accounts/PD Accounts.
Director of Treasury & Accounts, T.S. Hyderabad.
Pay & Accounts Officer, Hyderabad.
All District Treasury Officers.
All Sub Treasury Officers.
The Secretary to Chief Minister.
Secretary to Government, Planning Department.
Private Secretaries to all Ministers.
The P.S. to Chief Secretary to Government.
The P.S. to Secretary (Poll) GAD.
The P.S to Secretary (Services) GAD.

Copy to:

The Accountant General (A&E), T.S. Hyderabad.
The Accountant General (Audit), T.S. Hyderabad.
The General Manager State Bank of India, Hyderabad.
The General Manager State Bank of Hyderabad, Gunfoundry, Hyderabad.
Peshi of Principal Secretary Finance/Secretary (Fin)/Secretary (FP).
SF/SC.

// FORWARDED::BY ORDER//

SECTION OFFICER